

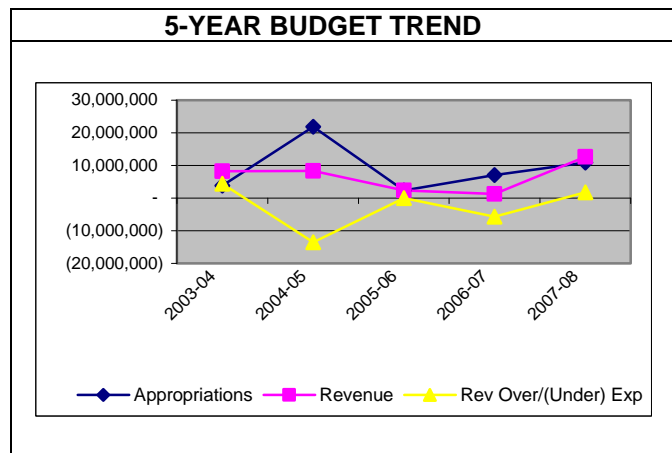
Solid Waste Management – Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction and design activities required for the expansion and/or enhancement of County landfill and transfer station operations.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	5,695,255	3,970,933	918,734	7,029,457	4,718,721
Departmental Revenue	9,160,795	2,724,134	36,035,239	1,308,000	3,999,733
Revenue Over/(Under) Exp	3,465,540	(1,246,799)	35,116,505	(5,721,457)	(718,988)
Budgeted Staffing				-	
Fixed Assets	3,640,875	7,082,850	3,239,589	22,185,808	13,447,449
Unrestricted Net Assets Available at Year End	11,340,587	-	36,370,167		20,245,870

Estimated appropriation in 2006-07 is \$2.3 million under budget resulting from the deferral of capital projects to subsequent years.

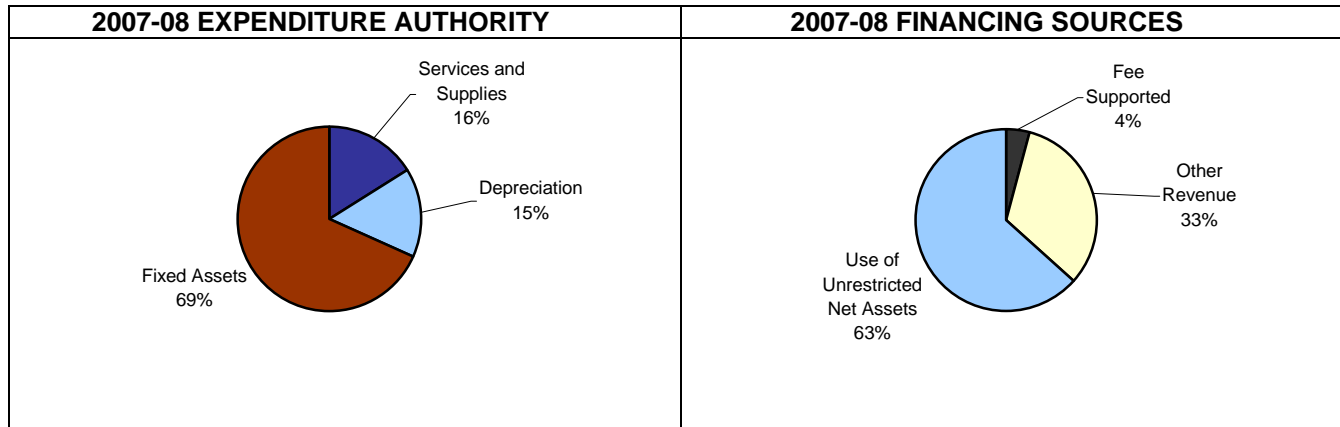
Departmental revenue is estimated at approximately \$2.7 million more than budget based on the following:

- \$1.9 million allocated from the Cal-Trans Settlement to assist with the San Timoteo Expansion project.
- \$0.8 million in additional interest earned on the Fund's cash balance.

Fixed Assets are estimated at \$8.7 million less than budget due to the deferral of certain projects.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	1,177,840	1,073,263	918,734	1,821,051	4,131,787	5,536,316	1,404,529
Other Charges	151,638	-	-	-	-	-	-
Total Appropriation	1,329,478	1,073,263	918,734	1,821,051	4,131,787	5,536,316	1,404,529
Depreciation	-	2,897,670	-	2,897,670	2,897,670	5,336,348	2,438,678
Operating Transfers Out	4,365,777	-	-	-	-	-	-
Total Requirements	5,695,255	3,970,933	918,734	4,718,721	7,029,457	10,872,664	3,843,207
Departmental Revenue							
Use Of Money and Prop	177,594	118,659	204,766	961,223	130,000	403,000	273,000
Current Services	966,951	976,434	862,837	1,113,510	1,178,000	1,401,750	223,750
Other Financing Sources	-	-	-	1,900,000	-	-	-
Total Revenue	1,144,545	1,095,093	1,067,603	3,974,733	1,308,000	1,804,750	496,750
Operating Transfers In	8,016,250	1,629,041	34,967,636	25,000	-	10,825,044	10,825,044
Total Financing Sources	9,160,795	2,724,134	36,035,239	3,999,733	1,308,000	12,629,794	11,321,794
Rev Over/(Under) Exp	3,465,540	(1,246,799)	35,116,505	(718,988)	(5,721,457)	1,757,130	7,478,587
Fixed Assets							
Land	4,726	2,521	2,404	94,349	6,808	3,000	(3,808)
Improvement to Land	3,636,149	7,080,329	3,237,185	13,353,100	22,179,000	23,600,000	1,421,000
Total Fixed Assets	3,640,875	7,082,850	3,239,589	13,447,449	22,185,808	23,603,000	1,417,192

Appropriation of \$10,872,664 reflect costs associated with a number of landfill expansion projects. The \$3,843,207 increase is due to the following:

- \$1,404,529 increase in services and supplies for pre-construction costs associated with capital projects.
- \$2,438,678 increase in depreciation due to added capital assets, plus changes in the disposal sites' cumulative capacity usage percentages.

Departmental revenue of \$12,629,794 consists primarily of operations transfers from the SWMD's Operation Fund to finance expansion projects. The \$11,321,794 increase reflects the following:

- \$273,000 increase in revenue from use of money and property for interest earned on the fund's cash balance.
- \$223,750 of additional current services revenues related to Article 19 and 20 landfill gate fees. This increase is the result of additional system-wide tonnage.



- \$10,825,044 increase in operating transfers in from the SWMD Operations Fund. The transfers represent funding for construction of the Barstow and Landers Septic Ponds, final receipt of the Milliken land sale proceeds, and financing to eliminate a potential fund deficit.

The \$23,603,000 appropriated in fixed assets is for costs associated with landfill expansion projects scheduled for 2007-08. These projects include the following:

- Victorville Phase 1B Stage 1 – Liner Construction.
- San Timoteo – Unit 2 Phase 3 Excavation/Liner Construction.
- Landers Septic Pond #3 Construction.
- Barstow Surface Impoundment #3 and Septic Receiving Facility Construction.
- Barstow Phase 1 Stage 1 (Basin area) Liner Construction.
- Colton Landfill Scale area Liner Construction.

The additional amount of \$1,417,192 is due to project cost increases.